



Campaign Finance Report

Rick Murphy for Senate
Committee #: 200810220

Treasurer: MURPHY, RICK
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Email: info@rickmurphyaz.com
Candidate Name: MURPHY, RICK
Office Sought: State Senator - District No. 9

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$26,051.99
Total Cash Receipts this Reporting Period:	\$1,072.00
Total Cash Disbursements this Reporting Period:	\$1,881.51
Cash Balance at End of Reporting Period:	\$25,242.48

Report ID: 62785

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,255.00	\$0.00	\$1,255.00	\$19,026.86
Contributions from Political Committees	C3	(\$216.00)	\$0.00	(\$216.00)	\$13,664.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$33.00	\$0.00	\$33.00	\$118.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,072.00	\$0.00	\$1,072.00	\$32,808.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$561.93	\$288.90	\$850.83	\$7,124.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$266.86
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$561.93	\$288.90	\$850.83	\$7,391.38
Bill Payments for Previous Expenditures	D1	\$1,319.58		\$1,319.58	\$1,319.58
Total Cash Disbursed		\$1,881.51			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Lewis, Mark	08/06/2010	\$405.00	\$405.00
Address:	2515 E Thomas Rd, Ste 16-852, Phoenix, AZ 85016		Cash	
Occupation:	Member, Board of Directors, Central AZ Project			
Name:	Arena, Elaine	08/13/2010	\$100.00	\$100.00
Address:	8850 E Altadena Ave, Scottsdale, AZ 85260		Cash	
Occupation:	Consulting, Arena Government Communications			
Name:	Barnes, Mark	08/13/2010	\$200.00	\$200.00
Address:	8565 E Via de Viva, Scottsdale, AZ 85258		Cash	
Occupation:	Government Relations, Barnes & Associates			
Name:	Flynn, John	08/13/2010	\$100.00	\$200.00
Address:	PO Box 6461, Scottsdale, AZ 85261		Cash	
Occupation:	Consultant, Policy Logic, LLC			
Name:	Mangum, Deidre	08/13/2010	\$100.00	\$100.00
Address:	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
Occupation:	Office Manager, Law Offices of John K Mangum PC			
Name:	Mangum, John K	08/13/2010	\$100.00	\$100.00
Address:	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
Occupation:	Attorney, Law Offices of John K. Mangum, P.C.			
Name:	Stewart, Terry	08/13/2010	\$250.00	\$250.00
Address:	1243 E Artesian Way, Gilbert, AZ 85234		Cash	
Occupation:	Consultant, The Dunn Group, LLC			
Memo:	rp			
Total of Individual Contributions			\$1,255.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,255.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1146 - ARIZONA PODIATRY, PAC	08/15/2010	\$(200.00)	\$410.00
Address:	1902 E Pinto Dr, Gilbert, AZ 85296		Cash	
Trans. Type:	Refunded Contribution			
Memo:	Refund - Overlimit Contribution Amount			
Original Date:	07/07/2010			
Original Amount:	\$410.00			
Name:	2109 - BNSF Railway Company RAILPAC	08/15/2010	\$(16.00)	\$394.00
Address:	PO Box 961039, Fort Worth, TX 76161		Cash	
Trans. Type:	Refunded Contribution			
Memo:	Refund Contribution - Over Aggregate PAC Limit			
Original Date:	07/26/2010			
Original Amount:	\$410.00			
Total of Contributions from Committees			\$0.00	
Total of Refunds Given			(\$216.00)	
Net Total of Contributions from Committees			(\$216.00)	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/16/2010	\$3.00	\$118.00
Address:			Cash	
Memo:	Bumper Stickers			
Name:	Multiple Contributors	08/17/2010	\$20.00	\$118.00
Address:			Cash	
Memo:	Bumper Stickers			
Name:	Multiple Contributors	08/18/2010	\$10.00	\$118.00
Address:			Cash	
Memo:	Bumper Stickers			
Total of Small Contributions			\$33.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$33.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	5 & Diner	08/05/2010	\$27.00	\$27.00
Address:	7541 W Bell Rd, Peoria, AZ 85382		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meet w/ Constituent			
Name:	Lowes	08/06/2010	\$21.80	\$41.44
Address:	8497 W Thunderbird Rd, Peoria, AZ 85381		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	Sign Tools			
Name:	Circle K	08/14/2010	\$75.00	\$75.00
Address:	20203 N 67th Ave, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Home Depot	08/18/2010	\$37.44	\$59.31
Address:	6880 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Sign Supplies			
Name:	Marie Callender's	08/18/2010	\$15.00	\$30.00
Address:	4930 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meet w/ Constituents			
Name:	Anderson, Stephen	08/29/2010	\$150.00	\$250.00
Address:	7559 W Turquoise Ave, Peoria, AZ 85345		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Select Staffing	08/29/2010	\$288.90	\$288.90
Address:	744 W Elliot Rd, Ste 106, Tempe, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Other			
Memo:	Poll Workers			
Name:	Anderson, Stephen	08/30/2010	\$100.00	\$250.00
Address:	7559 W Turquoise Ave, Peoria, AZ 85345		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Savers	08/30/2010	\$68.22	\$68.22
Address:	4324 W Olive Ave, Glendale, AZ 85302		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies/Tools			
Name:	U.S. Post Office	09/02/2010	\$45.60	\$45.60
Address:	5955 W Peoria Ave, Glendale, AZ 85302		Cash	
Category:	Communications - Postage			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Home Depot	09/03/2010	\$21.87	\$78.81
Address:	6160 W Behrend Dr, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Other			
Memo:	Sign Supplies			
Total of Operating Expenses			\$850.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$850.83	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Discessio, L.L.C. Original Amount of Debt: \$175.00 Original Transaction Date: 05/01/2010	05/01/2010	\$175.00
Bill Payment	08/12/2010	(\$175.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Discessio, L.L.C. Original Amount of Debt: \$175.00 Original Transaction Date: 06/01/2010	06/01/2010	\$175.00
Bill Payment	08/12/2010	(\$175.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period High Noon Campaign Products, L.L.C. Original Amount of Debt: \$330.68 Original Transaction Date: 06/22/2010	06/22/2010	\$330.68
Bill Payment	08/12/2010	(\$330.68)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Discessio, L.L.C. Original Amount of Debt: \$175.00 Original Transaction Date: 07/01/2010	07/01/2010	\$175.00
Bill Payment	08/12/2010	(\$175.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Discessio, L.L.C. Original Amount of Debt: \$175.00 Original Transaction Date: 08/01/2010	08/01/2010	\$175.00
Bill Payment	08/12/2010	(\$175.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Driggs 2010 Original Amount of Debt: \$153.50 Original Transaction Date: 01/07/2010	01/07/2010	\$153.50
Debt Balance at End of Reporting Period		\$153.50
New Debt Select Staffing Original Amount of Debt: \$288.90 Original Transaction Date: 08/29/2010	08/29/2010	\$288.90

Bill Payment	09/03/2010	(\$288.90)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,473.08
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,319.58
Total of Outstanding Debt After Adjustments		\$153.50

